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**ANC 7C Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$25,513.72

Receipts

District Allotment	\$3,964.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,964.08

Total Funds Available During Quarter \$29,477.80

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,440.00
3. Communication	\$578.95
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,018.95

**Ending Balances: Checking \$27,458.85**

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**ANC 7C Transactions FY19 Q3: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
6047	43556	CIH Glendale	2		\$480.00
6048	43556.01	Comcast	3		\$193.54
6049	43580	Comcast	3		\$195.68
6050	43586	CIH Glendale	2		\$480.00
0	43591	DC Treasurer (Allotment)	D-A	\$3,964.08	
6051	43614	Comcast	3		\$189.73
6052	43619	CIH Glendale	2		\$480.00

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